

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: Department of Environment and Natural Resources (DENR)					Agency: Office of the Secretary					Operating Unit: Regional Office VI - Proper									
Organization Code (UACS): 100010300006					Fund Cluster: 01 - Regular Agency Fund					Report Status: FOR REVIEW									
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total		TOTAL	PS	MOOE	CO		TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12		13	14	15	16		17
Notice of Cash Allocation (NCA)	7,818,082.80	539,904.92		8,357,987.72	174,087.88			174,087.88		412,804.22		412,804.22	586,892.10	8,944,879.82	7,992,170.68	952,709.14		8,944,879.82	
MDS Checks Issued	1,042,374.06	176,669.05		1,219,043.11										1,219,043.11	1,042,374.06	176,669.05		1,219,043.11	
Advice to Debit Account	6,775,708.74	363,235.87		7,138,944.61	174,087.88			174,087.88		412,804.22		412,804.22	586,892.10	7,725,836.71	6,949,796.62	776,040.09		7,725,836.71	
Tax Remittance Advices Issued (TRA)	380,981.88	108,681.36		489,663.24	8,482.59	173,443.65	7,285.04	189,211.28					189,211.28	678,874.52	389,464.47	282,125.01	7,285.04	678,874.52	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities Received			
NCA	37,805,968.00	20,134,934.00	57,940,902.00
Working Fund			
TRA	3,064,250.05	678,874.52	3,743,124.57
Less: Notice of Transfer Allocations (NTA) issued	284,575.00	243,000.00	527,575.00
Total Disbursements Authorities Available	40,585,643.05	20,570,808.52	61,156,451.57
Less			
Lapsed NCA	5,871,336.97		5,871,336.97
Disbursements	34,714,306.08	9,623,754.34	44,338,060.42
Balance of Disbursements Authorities as of to date		10,947,054.18	10,947,054.18
Total Disbursements Program	40,585,643.05	20,570,808.52	61,156,451.57
Less: * Actual Disbursements	34,714,306.08	9,623,754.34	44,338,060.42
(Over)/Under spending~	5,871,336.97	10,947,054.18	16,818,391.15

APR 30 2019

m. milla

Certified Correct:

[Signature]
MYLEINE ANN E. ABRICO
Accountant III
Agency Chief Accountant

Date:

Approved By:

[Signature]
FRANCISCO E. MILLA, JR.
Regional Executive Director
Head of Agency or Authorized Representative

Date: